RW - T1002 (4-56)

OK 8773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION
☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS
☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☐

ACCOUNTS PAID

1/27 DATE — 1 PAGE

REPORT NO.

COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	CHARGE DISTRIBUTION M.J.O.	CHARGE DISTRIBUTION S. O.	CHARGE DISTRIBUTION WORK ORDER	DISTRIBUTION AMOUNT
25	20	35	01	24	7	3514	PETTY CASH	8	124	25	12501	5036	10		13 00
															13 00 *
															13 00 *
															13 00
														Page 1	13 00 ✓
														" 2	5 514 30 ✓
														Total 3	496 49 ✓
															6 023 99 ✓

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RW - 71002 (4-58)

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- ☐ CHECK REGISTER
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- ☐ DETAIL DIRECT DISTRIBUTION
- ☐ DETAIL INDIRECT DISTRIBUTION
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- ☐ ADJUSTMENTS
- ☐

DATE 1/27 PAGE 2

REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	40	00	01	21	7	3431	HUGHES	21662	121	25	12501	5042			267500
25	40	00	01	25	7	3585	TEXAS	76	125	25	12501	5042			7780 CR
25	40	00	01	25	7	3550	GOOD ALL ELECT	8703	125	25	12501	5042			12160
25	40	00	01	21	7	3448	PETTY CASH	6	121	25	12700	5042			1414
															280294 *
															280294 *
															280294 *
25	40	00	01	23	7	3471	GLIDE EASY	6491	123	25	12501	5042	14		9333
25	40	00	01	24	7	3484	ACCRO METAL	5905	124	25	12501	5042	14		23334
25	40	00	01	25	7	3547	GERARD METAL	5365	125	25	12501	5042	14		59770
															386637 *
															386637 *
															386637 *
25	40	00	01	25	7	3569	PERFECTO	350	125	25	12501	5042	24		49948
															49948 *
															49948 *
															49948 *
25	40	00	01	24	7	3514	PETTY CASH	8	124	25	12501	5042	51		250
25	40	00	01	25	7	3525	AEROVOX	10019	125	25	12501	5042	51		14301
															14551 *
															14551 *
															14551 *
25	40	00	01	25	7	3551	GRAPHIC CIR	136	125	25	12501	5042	54		1352
															1352 *
															1352 *
25	40	00	01	24	7	3514	PETTY CASH	8	124	25	12501	5042	63		2037
															2037 *
															2037 *
25	40	00	01	24	7	3464	PETTY CASH	7	122	25	12501	5042	67		135
25	40	00	01	24	7	3504	UNIVERSAL RADI	10598	124	25	12501	5042	67		5439
25	40	00	01	24	7	3514	PETTY CASH	8	124	25	12501	5042	67		760
															7444 *
															7444 *
															7444 *
25	40	00	01	21	7	3428	CARDIC MACH	1902	121	25	12501	5042	68		5000
25	40	00	01	21	7	3433	MCFAD-MITCH	1496	121	25	12501	5042	68		6850
25	40	00	01	22	7	3464	PETTY CASH	7	122	25	12501	5042	68		1540
25	40	00	01	24	7	3514	PETTY CASH	8	124	25	12501	5042	68		500
25	40	00	01	25	7	3583	TECH GRAPHIC	2925	125	25	12501	5042	68		20301
25	40	00	01	25	7	3588	VALLEY ENGRAVE	14165	125	25	12501	5042	68		30407
25	40	00	01	25	7	3590	WALTON TOOL	2134	125	25	12501	5042	68		9900
25	40	00	01	25	7	3590	WALTON TOOL	2135	125	25	12501	5042	68		8750
25	40	00	01	25	7	3590	WALTON TOOL	2136	125	25	12501	5042	68		8550
25	40	00	01	25	7	3590	WALTON TOOL	6809	125	25	12501	5042	68		11100 CR
25	40	00	01	25	7	3554	HELIPOT	58250	125	25	12501	5042	68		66000
25	40	00	01	25	7	3557	HYCOR	2210	125	25	12501	5042	68		1515
															158213 *
															158213 *
															158213 *
25	40	00	01	25	7	3585	TEXAS	49600	125	25	12501	5042	69		18000
25	40	00	01	25	7	3585	TEXAS	6834	125	25	12501	5042	69		120000 CR
25	40	00	01	25	7	3585	TEXAS	6835	125	25	12501	5042	69		120000 CR
															60000 * CR
															60000 CR *
															60000 CR
25	40	00	01	21	7	3429	CONNECTOR SUPP	8111	121	25	12501	5042	70		4954
															4954 *
															4954 *
															4954 *

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REPORT NO.

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COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	CHARGE DISTRIBUTION M.J.O.	CHARGE DISTRIBUTION S. O.	CHARGE DISTRIBUTION WORK ORDER	DISTRIBUTION AMOUNT
25	40	00	01	22	7	3464	PETTY CASH	7	122	25	12501	5042	72		690
															690*
															690 *
															690 *
25	40	00	01	24	7	3498	TECH GRAPHIC	2843	124	25	12501	5042	75		10447
25	40	00	01	24	7	3498	TECH GRAPHIC	2844	124	25	12501	5042	75		4229
															14676*
															14676 *
															14676 *
25	40	00	01	24	7	3445	W P N WAY	2365	121	25	12501	5042	77		10547
25	40	00	01	24	7	3500	TOOL MAKER	9344	124	25	12501	5042	77		9552
25	40	00	01	24	7	3500	TOOL MAKER	9346	124	25	12501	5042	77		14204
															34303*
															34303 *
															34303 *
														496.69	
															496.69

THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

FORM 1421

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